

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA
PHOENIX DIVISION**

In re: § Case No. 2:11-bk-24452-SSC
§
JUAN RAMIREZ CARRILLO §
REBECCA P. CARRILLO §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Roger W. Brown, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	\$22,950.00
<i>(without deducting any secured claims)</i>			

Total Distributions to		Claims Discharged	
Claimants:	\$526.64	Without Payment:	\$68,026.52

Total Expenses of	
Administration:	\$523.36

3) Total gross receipts of \$1,050.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,050.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	NA	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$523.36	\$523.36	\$523.36
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$52,812.00	\$15,741.16	\$15,741.16	\$526.64
Total Disbursements	\$52,812.00	\$16,264.52	\$16,264.52	\$1,050.00

4). This case was originally filed under chapter 7 on 08/25/2011. The case was pending for 23 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2013

By: /s/ Roger W. Brown
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
2011 TAX REFUNDS	1224-000	\$1,050.00
TOTAL GROSS RECEIPTS		\$1,050.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Roger W. Brown, Trustee	2100-000	NA	\$202.50	\$202.50	\$202.50
Roger W. Brown, Trustee	2200-000	NA	\$49.32	\$49.32	\$49.32
Integrity Bank	2600-000	NA	\$11.54	\$11.54	\$11.54
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	\$260.00	\$260.00	\$260.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$523.36	\$523.36	\$523.36

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	CAPITAL ONE BANK (USA) N.A.	7100-000	NA	\$4,831.99	\$4,831.99	\$161.66
2	ECAST SETTLEMENT CORPORATION	7100-000	NA	\$10,909.17	\$10,909.17	\$364.98

Cap One	7100-000	\$4,538.00	NA	NA	\$0.00
Chase	7100-000	\$20,827.00	NA	NA	\$0.00
Dish Network	7100-000	\$16.00	NA	NA	\$0.00
Hfc	7100-000	\$0.00	NA	NA	\$0.00
Hsbc/Suzki	7100-000	\$14,477.00	NA	NA	\$0.00
Huntington National Ba	7100-000	\$12,399.00	NA	NA	\$0.00
QWEST	7100-000	\$108.00	NA	NA	\$0.00
Sonora Quest Laboratories	7100-000	\$208.00	NA	NA	\$0.00
Us Bank	7100-000	\$239.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$52,812.00	\$15,741.16	\$15,741.16	\$526.64

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 11-24452-PHX SSC
Case Name: CARRILLO, JUAN RAMIREZ AND CARRILLO, REBECCA P.
For the Period Ending: 7/9/2013

Trustee Name: Roger W. Brown
Date Filed (f) or Converted (c): 08/25/2011 (f)
§341(a) Meeting Date: 09/30/2011
Claims Bar Date: 12/06/2012

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BANK ACCOUNTS	\$175.00	\$0.00		\$0.00	FA
2	RENT DEPOSIT	\$150.00	\$0.00		\$0.00	FA
3	HOUSEHOLD GOODS & FURNISHINGS	\$595.00	\$0.00		\$0.00	FA
4	BOOKS	\$30.00	\$0.00		\$0.00	FA
5	WEARING APPAREL	\$75.00	\$0.00		\$0.00	FA
6	WEDDING RINGS	\$30.00	\$0.00		\$0.00	FA
7	HOBBY EQUIPMENT	\$20.00	\$0.00		\$0.00	FA
8	2002 GMC YUKON	\$5,000.00	\$0.00		\$0.00	FA
9	1997 FORD PU	\$200.00	\$0.00		\$0.00	FA
10	PET	\$0.00	\$0.00		\$0.00	FA
11	2011 TAX REFUNDS	(u) \$0.00	\$1,050.00		\$1,050.00	FA
12	INTEREST	(u) \$0.00	\$0.00		\$0.00	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		<u>\$6,275.00</u>	<u>\$1,050.00</u>		<u>\$1,050.00</u>	<u>\$0.00</u>

Major Activities affecting case closing:

2011 TAX RETURNS- REMINDER LETTER SENT 5/30

Initial Projected Date Of Final Report (TFR):	<u>03/31/2013</u>	Current Projected Date Of Final Report (TFR):	<u>03/31/2013</u>	/s/ ROGER W. BROWN
				ROGER W. BROWN

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No. 11-24452-PHX SSC
 Case Name: CARRILLO, JUAN RAMIREZ AND CARRILLO, REBECCA P.
 Primary Taxpayer ID #: *****5304
 Co-Debtor Taxpayer ID #: *****5305
 For Period Beginning: 8/25/2011
 For Period Ending: 7/9/2013

Trustee Name: Roger W. Brown
 Bank Name: Integrity Bank
 Checking Acct #: *****4452
 Account Title:
 Blanket bond (per case limit): \$85,026.813.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2012	(11)	JUAN CARRILLO		1224-000	\$1,050.00		\$1,050.00
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$0.05	\$1,049.95
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1.63	\$1,048.32
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1.69	\$1,046.63
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1.63	\$1,045.00
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1.68	\$1,043.32
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1.68	\$1,041.64
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$1.51	\$1,040.13
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1.67	\$1,038.46
06/14/2013	101	Roger W. Brown	Trustee Compensation	2100-000		\$202.50	\$835.96
06/14/2013	102	Roger W. Brown	Trustee Expenses	2200-000		\$49.32	\$786.64
06/14/2013	103	CLERK, U.S. BANKRUPTCY COURT	Final Distribution on Claim #: 20000;	2700-000		\$260.00	\$526.64
06/14/2013	104	CAPITAL ONE BANK (USA) N.A.	Final Distribution on Claim #: 1;	7100-000		\$161.66	\$364.98
06/14/2013	105	ECAST SETTLEMENT CORPORATION	Final Distribution on Claim #: 2;	7100-000		\$364.98	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-24452-PHX SSC
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 Primary Taxpayer ID #: *****5304
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 For Period Ending: 7/9/2013

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 Account Title:
 Blanket bond (per case limit): \$85,026.813.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$1,050.00	\$1,050.00	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$1,050.00	\$1,050.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,050.00	\$1,050.00	

For the period of 8/25/2011 to 7/9/2013

Total Compensable Receipts:	\$1,050.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,050.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,050.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,050.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/29/2012 to 7/9/2013

Total Compensable Receipts:	\$1,050.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,050.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,050.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,050.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,050.00	\$1,050.00	\$0.00

For the period of 8/25/2011 to 7/9/2013

Total Compensable Receipts:	\$1,050.00
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$1,050.00
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For the entire history of the case between 08/25/2011 to 7/9/2013

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